

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 46 SHERIDAN COUNTY

#### 0819 Westby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$315,245.59	\$63,049.12	\$252,196.47	\$31,524.56
This Month's Payment - sent to Sheridan County				\$31,524.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,097.65	\$9,019.54	\$36,078.11	\$4,509.77
This Month's Payment - sent to Sheridan County				\$4,509.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,264.80	\$252.96	\$1,011.84	\$126.48
This Month's Payment - sent to Sheridan County				\$126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,088.45	\$3,617.70	\$14,470.75	\$1,808.85
This Month's Payment - sent to Sheridan County				\$1,808.85
This Month's Payment for Westby K-12 Schools				\$37,969.66



**Payment Report**  
**September Payment**  
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**46 SHERIDAN COUNTY**

**0822 Medicine Lake K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$415,812.36	\$83,162.48	\$332,649.88	\$41,581.24
This Month's Payment - sent to Sheridan County				\$41,581.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,847.85	\$10,369.58	\$41,478.27	\$5,184.79
This Month's Payment - sent to Sheridan County				\$5,184.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,080.80	\$416.16	\$1,664.64	\$208.08
This Month's Payment - sent to Sheridan County				\$208.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$1,200.00	\$4,800.00	\$600.00
This Month's Payment - sent to Sheridan County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,465.72	\$3,693.14	\$14,772.58	\$1,846.57
This Month's Payment - sent to Sheridan County				\$1,846.57
This Month's Payment for Medicine Lake K-12 Schools				\$49,420.68



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**46 SHERIDAN COUNTY**

**0828 Plentywood K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,110,701.41	\$222,140.28	\$888,561.13	\$111,070.14
This Month's Payment - sent to Sheridan County				\$111,070.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$111,550.14	\$22,310.02	\$89,240.12	\$11,155.01
This Month's Payment - sent to Sheridan County				\$11,155.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,282.80	\$1,456.56	\$5,826.24	\$728.28
This Month's Payment - sent to Sheridan County				\$728.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Sheridan County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,529.14	\$23,105.82	\$92,423.32	\$11,552.91
This Month's Payment - sent to Sheridan County				\$11,552.91
This Month's Payment for Plentywood K-12 Schools				\$134,666.34

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#### 46 SHERIDAN COUNTY

#### 9693 Sheridan/Daniels Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$9,919.96	\$1,984.00	\$7,935.96	\$992.00
This Month's Payment - sent to Sheridan County				\$992.00
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$79,156.39	\$15,831.28	\$63,325.11	\$7,915.64
This Month's Payment - sent to Sheridan County				\$7,915.64
This Month's Payment for Sheridan/Daniels Coop				\$8,907.64
<b>Districts' Totals</b>	<u>\$2,309,643.06</u>	<u>\$461,928.64</u>	<u>\$1,847,714.42</u>	<u>\$230,964.32</u>

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**46 SHERIDAN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,841,759.36	\$368,351.88	\$1,473,407.48	\$184,175.94	\$184,175.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$208,495.64	\$41,699.14	\$166,796.50	\$20,849.57	\$20,849.57
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$9,919.96	\$1,984.00	\$7,935.96	\$992.00	\$992.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,628.40	\$2,125.68	\$8,502.72	\$1,062.84	\$1,062.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,600.00	\$1,520.00	\$6,080.00	\$760.00	\$760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$152,083.31	\$30,416.66	\$121,666.65	\$15,208.33	\$15,208.33

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## September Payment

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\*\*\*Final\*\*\*

#### 46 SHERIDAN COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$79,156.39	\$15,831.28	\$63,325.11	\$7,915.64	
					\$7,915.64

#### County Totals

<u>\$2,309,643.06</u>	<u>\$461,928.64</u>	<u>\$1,847,714.42</u>	<u>\$230,964.32</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$222,056.68
Coop Payment	\$8,907.64
County Retirement Payment	\$0.00
This Month's Payment	<u>\$230,964.32</u>